

COST ESTIMATE & SCHEDULE DATA SHEET

Current Project Estimate

Cash Flow Worksheet Completed ☐ Yes ☐ No *If yes, attach to report*
If no, year for PE 2006; ROW 2007; Construction 2008

Base Year: **2005** Construction Year: **2008** Inflation Factor Used: _____% per year

Work Phase	Base Year Est.	Inflated Estimate
Preliminary Engineering		
Right of Way		
Private / Public Utility Relocations		
Construction		
Construction Engineering		
Total Project Cost		

Funding Source and/or Type	Amount	Special Requirements

Example Project funding by source and/or type

CIP 05-06 ; Future CIP, RTSD, NDOR, NRD, LES, Federal Aid, LES, General Fund, Special Assessment, Sidewalk Bonds and/or prepayment, Developer, City Subsidy, Impact Fees etc.

Special Requirements

Project Eligibility for certain funding sources / types, bonding deadlines,

Project Schedule Discussion

MS Project Template Completed ☐ Yes ☐ No *If yes, attach to report*

Describe in paragraph form. - Necessary Major Milestones to be met, potential project showstoppers, consequences, and ramifications or missing certain deadlines. Changes to the Schedule and reasons

Minimum Project Deadlines

Activity Description	Original Schedule	Modified Schedule	Actually Completed
Project Authorization			
Preliminary Engineering Begin			
Legal Descriptions to Right of Way			
P,S, & E Submittal			
Bid Letting			
Construction Notice of Proceed			
Construction Complete			
Final Paperwork Completed			

Reasons for Modifications and/or Changes:

Project Number
Project Name

Date:
Page 1 of 1